RNS Number : 1889C
Schroder AsiaPacific Fund PLC
06 November 2026
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Schroder AsiaPacific Fund
Net Asset Values
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The Board of Schroder AsiaPacific Fund (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:
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Â Â Date	Â Â NAV	Â Â Pence
Â Â Thursday 05 Nov	Â Â Ex Income	Â Â 804.70
Â Â Thursday 05 Nov	Â Â Cum Income	Â Â 821.36

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The above NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.
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06-Nov-2026Â Â
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Enquiries:Â Â
Schroder AsiaPacific FundÂ Â
Schroder Investment Management LimitedÂ Â
Company Secretary 0207 658 6501Â Â
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